Portfolio overlap

ACVF / ESMV

Overlap	Shared positions
36.06%	119

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 61.40%

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 80.61%

Largest shared positions

Security	ACVF	ESMV	Overlap
MICROSOFT CORP	5.05%	1.60%	1.60%
CISCO SYSTEMS INC	2.94%	1.45%	1.45%
MATERCARD INC CLASS A	1.56%	1.40%	1.40%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.09%	1.23%	+1.14
EXXON MOBIL CORPORATION	0.74%	0.00%	-0.74
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.72%	+0.72
MICROSOFT CORPORATION	1.20%	1.60%	+0.41
CISCO SYSTEMS, INC.	1.80%	1.45%	-0.35
All other shared classes			-0.58

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACVF · SEC	ESMV · SEC
07/31/2026	36.06%	119	0001004726-26-009289	0001004726-26-008825
04/30/2026	35.47%	115	0001004726-26-005557	0001004726-26-005157
01/31/2026	35.77%	117	0001004726-26-002173	0001004726-26-001872
10/31/2025	35.15%	112	0001004726-25-003393	0001004726-25-003170
07/31/2025	35.70%	109	0001004726-25-000960	0001004726-25-000529
04/30/2025	33.93%	107	0001752724-25-160217	0001752724-25-151044
01/31/2025	33.33%	107	0001752724-25-074505	0001752724-25-067727
10/31/2024	33.81%	110	0001752724-24-296967	0001752724-24-294470
07/31/2024	33.83%	109	0001752724-24-216888	0001752724-24-213333
04/30/2024	32.12%	111	0001752724-24-147279	0001752724-24-144681
01/31/2024	33.04%	110	0001752724-24-069981	0001752724-24-065565
10/31/2023	30.84%	111	0001752724-23-295830	0001752724-23-292853
07/31/2023	30.01%	111	0001752724-23-214905	0001752724-23-213260
04/30/2023	30.33%	112	0001752724-23-143580	0001752724-23-141213
01/31/2023	29.95%	112	0001752724-23-074094	0001752724-23-069333
10/31/2022	31.79%	120	0001752724-22-292087	0001752724-22-292081
07/31/2022	33.67%	122	0001752724-22-220943	0001752724-22-217611
04/30/2022	34.57%	126	0001752724-22-149785	0001752724-22-149560
01/31/2022	34.13%	126	0001752724-22-078860	0001752724-22-075675